CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign F	und Account:			
Name of Treasurer	Catherine Rochette	A Make any and Make along a		_
	Bank Name	Name as Appears	on Account	
Checking Account	CapitalOne Bank	Friends to Elect Patrick	Schoof	_
Other Accounts				_
* NOTE: All pages of	the Campaign Fund Report m	nust be submitted when filing e Date		
Please Check Repo		e Date		
	10/01/2015 - All transaction	Initial Pre-Election Report ons through 09/25/2015 HAND DELIVERED BY 5:00 PM		
	All transaction	Second Pre-Elecction Report ons through 10/25/2015 HAND DELIVERED BY 5:00 PF		
	All transaction MAY BE M	Initial Post Election Report on through 12/31/2015 AILED (Must Be Post-Marked by 0 ELIVERED MUST BE RECEIVED	•	
	MUST BE F Code for gui	al Report - (Each Non Election Year) FILED BY NOVEMBER 8 (see Sec. 8 idandance on the filing of an annual to the initial year, including a "final"	3.81 of the City report	
Reports Are Maile	d or Hand Delivered to:			
Office of the City Cl City Hall City of Rockville 111 Maryland Aven Rockville MD 2085	ue			Section 1
Status of Report (pla	ase check one) :		S	
The report is:			ÇŢ	1
for the current du	e date.		8	
☐ final and the acco	unt has been/will be terminat	æd,		
□ an amendment to	a previous report filed on			
		(Date)		
* Any deadline that fal	e on a day that City Hall is eld	osed (e.g. weekend, holiday, inclement w	eather) will be	

extended to the next City business day.

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report
Page ___ of __

Friends to Elect Patrick Schoof

CONTR	CONTRIBUTIONS	Current Period Pr	Prior Period(s)	Total
Ā.	Contributions - Non-Campaign Committee	0.00	4,711.00	4,711.00
B.	Contributions - Campaign Committee	0.00	250.00	250.00
ပ	Amount Received from Another Treasurer	0.00		0.00
Ď.	Other Receipts (Misc.)	0.00		0.00
त्यं	In-Kind Contributions	0.00	100.00	100.00
Œ.	TOTAL RECEIPTS (A through E)	0.00	5.061.00	5.061.00
EXPEN	EXPLINITURES X	Current Period	Tor Period(s)	Total
ij	Compensation	0.00		00.0
Ή	Rent, Office Supplies, Other Supplies	0.00	9.53	9.53
<u></u>	Campaign Materials	0.00	1943.06	1,943.06
J.	Direct Mail	0.00	773.06	773.06
₩.	Postage/Shipping	0.00	0	0.00
ij	Fundraising	0.00	206.38	206.38
Z.	Equipment Purchase	0.00		0.00
ż	Transfer to Another Treasurer	0.00		0.00
o.	Transfers to Petty Cash	0.00		0.00
<u>۲</u> .	Media Advertising	0.00	306.52	306.52
ġ	Interest Payment	0.00		0.00
24	Other	66.69	826.57	896.56
Š	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	100	100.00
Τ.	TOTAL EXPENDITURES (Add Lines G through R)	66.69	4,065.12	4,135,11
		Current Period T	rior Period(s)	Total
<u>.</u>	Loans Received	0.00		0.00
> \ > \	in Principal Repayment	0.00		0.00
SUMMARY	ARY	Current Period Pr	Prior Period(S)	Local
M	Balance Forward (From last report Current Period line EE)	895.88		
×	Add Total Receipts (Same as line F)	0.00		0.00
> -	Add Loans Received (Same as line U)	0.00		0.00
Ζ.	Less Total Expenditures (Same as Line T)	66.69		66.69
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	TOTAL (W-AA)	825.89		
	Balance in Checking Account	00:0		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	/ 825.89		
CERT	CERAFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE ACTHE BEST OF OUR KNOWLEDGE AND BELIEF	OMPLETE ROTHE BEST OF	OUR KNOWLEDGE AND	BELIEF.

TREASURER

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A monday	Amended

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Annual Report

Name of Campaign Fund Account:

	Contribut	Contributor Information		Source	2
			Check, Cash or	Non-Campaign	Campaign
	Name	Address	Electronic Payment	Committee	Committee
- 1					
- 1					
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CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account:

Amended Report:

□ Yes

□ 8

Name of Campaign Fund Account:

									16] Date Received
									[7] Received From
									[8]. Amount Received
\$0.00									

Amended Report:

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

□ Yes □ No

Name of Campaign Fund Account:

Annual Report

				,				Received	Date		Name of Camp
								Name	Contri		Name of Campaign Fund Account:
								Address	Contributor Information		
\$0.00								Received			
\$0.00								Receipts	Other	1121	
\$0.00								Contributions	In-Kind	is KIL	
								(value in dollars per item)	Re		Page of

Annual Report

of.

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

#NAME?

EXPENDITURE CLASSIFICATION

	16	13	12)	10	9	∞	7	6	5	4	ယ	2	<u> </u>		
														08/15/16	Date	Z
						7.7.1								Micro Center	Name	Paid To
														Rockville, MD 20852	Address	Paid To/Received From
														1014	Fee (F) Electronic Payment (EP)	Check # In-Kind (IK)
\$69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99	Amount	<u>-</u>
\$0.00															Comp.	
\$0.00				; ;											Supplies/ Other Supplies	Rent/ Office
\$0.00															Campaign Materials	
\$0.00															Direct Mail	
\$0.00															Postage/ Shipping	

Amended Report: □ Yes

□ No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED) EXPENDITURES

Friends to Elect Patrick Schoof

Annual Report

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	16	15	14	13	12	11	10	9	8	7	6	5	4	S	2	,		
\$0.00																	Fundraising	Tropics of
\$0.00																	Equipment Purchase	
\$0.00																	Transfer to Another Treasurer	104
\$0.00											-						Transfers to Petty Cash	EXPENDITUI
\$0.00			-														Media Advertising	EXPENDITURE CLASSIFICATION [28]
\$0.00																	Interest Payment	29]
\$69.99																69.99	Other	[00]
\$0.00																	Loan Principal Repayment	131
\$0.00														-			Transfer to Interest Bearing Account	<u> 1811 - 1821 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 1831 - 183</u>

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CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH

Amended Report:

□ Yes

□ 8

;														Name (
													RELINITION OF THE STANDERS	Name of Campaign Fund Account:
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													NIV.	Account
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													TOWN PROPERTY.	
													PAGE INC	
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,												Transcription (managed)		Page
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mended Report:	
□ ĕ	
□ R	

Name of Campaign Fund Account:

CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

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| | of

									Creditor	Name & Address of
				į					Incurred	Date Obligation
		a manufactura de Antonio							Previously Filed	Loan Written Consent
			San of the last						Filed Herewith	n Consent
				i					Loan	Balance of
					·				on Unpaid Bill	Balance Due
									Description	[38]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.

Amended Report:	SCHEDULE 4 EN FUND ACCOUNT which the loan was received. A copy should also CIPIENT Ge receipt of a loan on (Date) of Candidate) (Date)	Page of
from	. A copy of this consent has been supplied to the lender.	
	OF LOAN e print	
Name of Lender:		
Are the terms of the loan stated in writing? Yes Schedule for repayment:	No No	
Interest rate:		
	(Signature of Lender) (Date)	ite)

Name of Campaign Fund Account:_ Amended Report From Schedule 2 - Expenditures -- Column 25 --"Equipment Purcahase" From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks" Further Description of In-Kind Contribution From Summary Sheet -- Row EE -- Total Balance (CC-DD) **Explanation of Difference Between Two Totals** #### Micro Center recovery & repair of damaged campaign files From Schedule 2 - Expenditures -- Column 30 -- "Other" Explanation of "Other Expenditures" Description of Equipment Where Campaign Paid Only a Portion of the Cost Yes Friends to Elect Patrick Schoof **CAMPAIGN FUND REPORT - SCHEDULE 5:** ADDITIONAL REMARKS Page 압